LATINOS TRADING

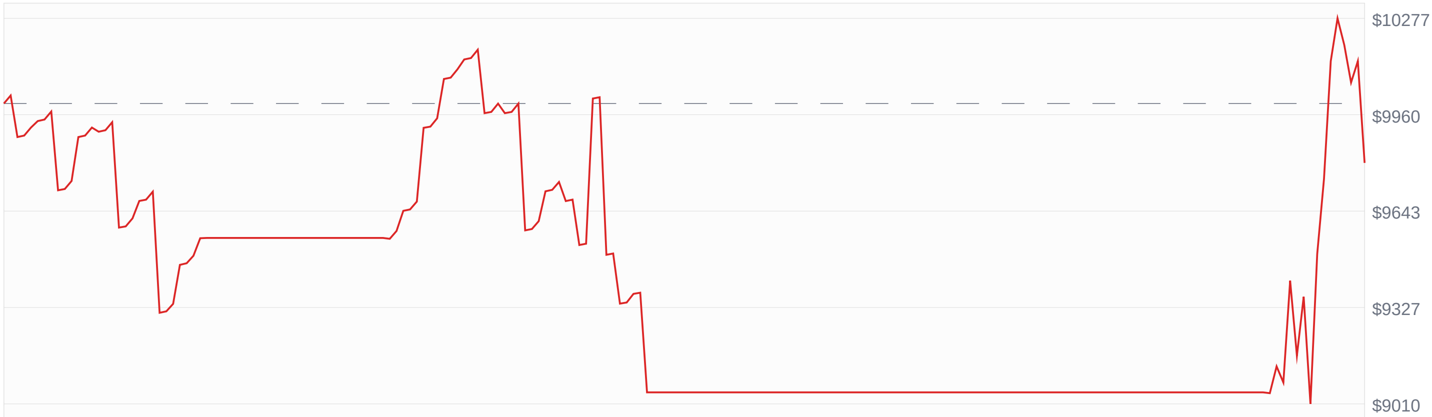
BACKTEST REPORT

Backtest #46908 · VOXR · EVO_EVOEVOEVOG_v1662

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest for EVO_EVOEVOEVOG_v1662 yields a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating severe underperformance relative to the risk-free rate. The strategy executed only three trades, resulting in a statistically insignificant sample size that renders the 33.3% win rate unreliable for live deployment. An 11.32% maximum drawdown combined with negative expectancy suggests the signal logic failed to capture volatility or timing correctly on this asset. No specific trades are recommended; instead, increase the sample size by running a longer historical simulation or adjusting entry filters to reduce noise.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**

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